

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	662,562	54.96%	356,104	29.54%	1,018,667	84.50%	186,853	15.50%	1,205,520	70,589	0	1,276,110
A	858	Staff & Operations Pass Through	133,733	32.86%	0	0.00%	133,733	32.86%	273,243	67.14%	406,977	(1)	0	406,975
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 796,296</b>	<b>49.38%</b>	<b>\$ 356,104</b>	<b>22.08%</b>	<b>\$ 1,152,400</b>	<b>71.47%</b>	<b>\$ 460,097</b>	<b>28.53%</b>	<b>\$ 1,612,497</b>	<b>\$ 70,588</b>	<b>\$ -</b>	<b>\$ 1,683,085</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	41,914	80.00%	41,914	80.00%	10,478	20.00%	52,392	0	0	52,392
B	808	TANF - Manual Checks	(9)	50.99%	(8)	49.01%	(17)	100.00%	0	0.00%	(17)	0	0	(17)
B	811	IV-E - Foster Care	96,435	50.00%	96,435	50.00%	192,870	100.00%	0	0.00%	192,870	0	0	192,870
B	812	IV-E - Adoption Assistance	24,072	50.00%	24,072	50.00%	48,143	100.00%	0	0.00%	48,143	0	0	48,143
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	0	0.00%	27,318	100.00%	27,318	100.00%	0	0.00%	27,318	0	0	27,318
B	820	Adoptions Incentives	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 121,498</b>	<b>37.77%</b>	<b>\$ 189,730</b>	<b>58.98%</b>	<b>\$ 311,228</b>	<b>96.74%</b>	<b>\$ 10,478</b>	<b>3.26%</b>	<b>\$ 321,707</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 322,707</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation / Support - Purch Serv	1,056	84.00%	6	0.50%	1,062	84.50%	195	15.50%	1,257	0	0	1,257
PS	833	Adult Services	7,530	80.00%	0	0.00%	7,530	80.00%	1,883	20.00%	9,413	0	0	9,413
PS	862	Independent Living Program - Basic Allocation	918	80.00%	230	20.00%	1,148	100.00%	0	0.00%	1,148	0	0	1,148
PS	866	Family Preservation / Support - Purch Serv	8,968	75.00%	1,136	9.50%	10,104	84.50%	1,853	15.50%	11,957	0	0	11,957
PS	872	VIEW	3,009	21.45%	8,846	63.05%	11,855	84.50%	2,175	15.50%	14,029	0	0	14,029
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	604	84.50%	0	0.00%	604	84.50%	111	15.50%	714	0	0	714
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 25,798</b>	<b>56.15%</b>	<b>\$ 12,779</b>	<b>27.81%</b>	<b>\$ 38,577</b>	<b>83.97%</b>	<b>\$ 7,367</b>	<b>16.03%</b>	<b>\$ 45,944</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 45,944</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,948	0	6,948
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 6,948</b>	<b>\$ -</b>	<b>\$ 6,948</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 943,592</b>	<b>47.65%</b>	<b>\$ 558,614</b>	<b>28.21%</b>	<b>\$ 1,502,206</b>	<b>75.86%</b>	<b>\$ 477,942</b>	<b>24.14%</b>	<b>\$ 1,980,148</b>	<b>\$ 78,536</b>	<b>\$ -</b>	<b>\$ 2,058,684</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	46,771	50.00%	0	0.00%	46,771	50.00%	46,771	50.00%	93,542	0	72,002	165,544
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 46,771</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 46,771</b>	<b>50.00%</b>	<b>\$ 46,771</b>	<b>50.00%</b>	<b>\$ 93,542</b>	<b>\$ -</b>	<b>\$ 72,002</b>	<b>\$ 165,544</b>
<b>Grand Totals: To Localities</b>			<b>\$ 990,363</b>	<b>47.76%</b>	<b>\$ 558,614</b>	<b>26.94%</b>	<b>\$ 1,548,977</b>	<b>74.70%</b>	<b>\$ 524,713</b>	<b>25.30%</b>	<b>\$ 2,073,690</b>	<b>\$ 78,536</b>	<b>\$ 72,002</b>	<b>\$ 2,224,228</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	913,129	68.65%	913,129	68.65%	416,992	31.35%	1,330,121	0	0	1,330,121
SW		Medicaid Benefits	10,137,446	50.00%	10,080,379	49.72%	20,217,825	99.72%	57,066	0.28%	20,274,892	0	0	20,274,892
SW		Supplemental Nutrition Assistance Program (SNAP)	4,584,918	100.00%	0	0.00%	4,584,918	100.00%	0	0.00%	4,584,918	0	0	4,584,918
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	369,892	100.00%	0	0.00%	369,892	100.00%	0	0.00%	369,892	0	0	369,892
SW		TANF	99,592	46.13%	116,287	53.87%	215,879	100.00%	0	0.00%	215,879	0	0	215,879
SW		FAMIS (Total Title XXI Expenditures)	379,891	65.00%	204,557	35.00%	584,448	100.00%	0	0.00%	584,448	0	0	584,448
SW		Child Care (VACMS) <sup>6</sup>	130,602	87.76%	18,222	12.24%	148,824	100.00%	0	0.00%	148,824	0	0	148,824
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,702,341	57.08%	\$ 11,332,574	41.20%	\$ 27,034,915	98.28%	\$ 474,059	1.72%	\$ 27,508,974	\$ -	\$ -	\$ 27,508,974
Grand Totals: Social Services System			\$ 16,692,704	56.43%	\$ 11,891,188	40.20%	\$ 28,583,892	96.62%	\$ 998,772	3.38%	\$ 29,582,664	\$ 78,536	\$ 72,002	\$ 29,733,202